

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1030

05/10/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBERTSONS/SAFEWAY						
Check Group:						
GROCERIES FOR MONTH OF APRIL 2019		1	162986	FACS APRIL 2019 5/8/2019	201.60.394.1370.610.106	\$724.73
P-Card Payee: FIRST BANKCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$724.73
					Vendor Total:	\$724.73
BARNES & NOBLE INC	2665					
Check Group:						
CLICK, CLACK, MOO I LOVE YOU!		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$14.39
P-Card Payee: FIRST BANKCARD						
SAFARI, SO GOOD! ALL ABOUT AFRICAN WILDLIFE		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$7.99
P-Card Payee: FIRST BANKCARD						
ABC SAFARI		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$7.96
P-Card Payee: FIRST BANKCARD						
SAFARI		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$3.99
P-Card Payee: FIRST BANKCARD						
WE ALL WENT ON SAFARI: A COUNTING JOURNEY THROUGH TANZANIA		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$7.19
P-Card Payee: FIRST BANKCARD						
LETS EXPLORE SARFARI		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$7.99
P-Card Payee: FIRST BANKCARD						
PROMO CODE = \$27.79 SAVINGS		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	(\$27.79)
P-Card Payee: FIRST BANKCARD						
SUNFLOWER HOUSE		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$6.39
P-Card Payee: FIRST BANKCARD						
TOPS AND BOTTOMS		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$14.39
P-Card Payee: FIRST BANKCARD						
PLANTING A RAINBOW		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$6.39
P-Card Payee: FIRST BANKCARD						

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THE TINY SEED P-Card Payee: FIRST BANKCARD		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$7.19
BIG RED BARN BOARD BOOK P-Card Payee: FIRST BANKCARD		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$7.19
SHARKS! P-Card Payee: FIRST BANKCARD		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$3.99
A WHALE OF TALE!: ALL ABOUT PORPOISES, DOLPHINS AND WHALES P-Card Payee: FIRST BANKCARD		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$7.99
HOW TO HIDE AN OCTOPUS AND OTHER SEA CREATURES P-Card Payee: FIRST BANKCARD		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$3.99
SWIMMY P-Card Payee: FIRST BANKCARD		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$6.39
BIG AL P-Card Payee: FIRST BANKCARD		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$6.39
A SNOWY OWL STORY P-Card Payee: FIRST BANKCARD		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$8.76
SLEEP, BIG BEAR, SLEEP! P-Card Payee: FIRST BANKCARD		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$13.59
BEAR SNORES ON P-Card Payee: FIRST BANKCARD		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$6.39
ANIMALS IN WINTER P-Card Payee: FIRST BANKCARD		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$4.79
TACKY THE PENGUIN P-Card Payee: FIRST BANKCARD		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$6.39
POLAR BEAR, POLAR BEAR, WHAT DO YOU HEAR? MY FIRST READER P-Card Payee: FIRST BANKCARD		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$7.19
PIGGY IN THE PUDDLE P-Card Payee: FIRST BANKCARD		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$6.39
BARNYARD DANCE P-Card Payee: FIRST BANKCARD		1	164256	4077397814 5/8/2019	101.20.100.1000.640.102	\$5.56

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GOODNIGHT TRACTOR: THE PERFECT BEDTIME BOOK		1	164256	4077397814	101.20.100.1000.640.102	\$6.39
P-Card Payee: FIRST BANKCARD				5/8/2019		
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$157.47
Check Group:						
ONE FLEW OVER THE CUCKOOS NEST		25	164373	4077682407	201.60.100.1240.640.106	\$199.80
P-Card Payee: FIRST BANKCARD				5/8/2019		
USING INFORMATIONAL TEXT TO TEACH GREAT GATSBY		1	164373	4077682407	201.60.100.1240.640.106	\$24.00
P-Card Payee: FIRST BANKCARD				5/8/2019		
DVD - GRIZZLY MAN		1	164373	4077682407	201.60.100.1240.610.106	\$14.28
P-Card Payee: FIRST BANKCARD				5/8/2019		
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$238.08
Check Group:						
THE OFFICIAL ACT PREP GUIDE - AVAILABLE 5-7-19		2	164378	4077685914	201.60.100.2225.640.106	\$48.94
P-Card Payee: FIRST BANKCARD				5/8/2019		
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$48.94
Check Group:						
WHERE IS GOD WHEN IT HURTS		1	164395	4077715970	201.60.100.2225.640.106	\$13.59
P-Card Payee: FIRST BANKCARD				5/8/2019		
ONCE & FUTURE		1	164395	4077715970	201.60.100.2225.640.106	\$13.56
P-Card Payee: FIRST BANKCARD				5/8/2019		
FIVE FEET APART		1	164395	4077715970	201.60.100.2225.640.106	\$15.19
P-Card Payee: FIRST BANKCARD				5/8/2019		
THE DREAM THIEVES - RAVEN CYCLE SERIES #2		1	164395	4077715970	201.60.100.2225.640.106	\$15.19
P-Card Payee: FIRST BANKCARD				5/8/2019		
THE RAVEN BOYS - RAVEN CYCLE SERIES #1		1	164395	4077715970	201.60.100.2225.640.106	\$15.19
P-Card Payee: FIRST BANKCARD				5/8/2019		

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THE CARNIVAL AT BRAY P-Card Payee: FIRST BANKCARD		1	164395	4077715970 5/8/2019	201.60.100.2225.640.106	\$19.56
THIS ONE SUMMER P-Card Payee: FIRST BANKCARD		1	164395	4077715970 5/8/2019	201.60.100.2225.640.106	\$17.59
I'LL GIVE YOU THE SUN-NYP P-Card Payee: FIRST BANKCARD		1	164395	4077715970 5/8/2019	201.60.100.2225.640.106	\$21.30
THE OFFICIAL SAT STUDY GUIDE - 2018 EDITION P-Card Payee: FIRST BANKCARD		1	164395	4077715970 5/8/2019	201.60.100.2225.640.106	\$23.19
ACT PREP 2019 P-Card Payee: FIRST BANKCARD		2	164395	4077715970 5/8/2019	201.60.100.2225.640.106	\$31.98
HARRY POTTER AND TRHE PRISONER OF AZKABAN: THE ILLUSTRATED EDITION P-Card Payee: FIRST BANKCARD		1	164395	4077715970 5/8/2019	201.60.100.2225.640.106	\$31.99
THE VAMPIRE DIARIES #3-4I THE FURY AND DARK REUNION P-Card Payee: FIRST BANKCARD		1	164395	4077715970 5/8/2019	201.60.100.2225.640.106	\$8.79
SCOTT PILGRAM'S PRECIOUS LITTLE LIFE - VOLUME 1 P-Card Payee: FIRST BANKCARD		1	164395	4077715970 5/8/2019	201.60.100.2225.640.106	\$9.59
INCATCERON P-Card Payee: FIRST BANKCARD		1	164395	4077715970 5/8/2019	201.60.100.2225.640.106	\$8.79
THE ORVIS GUIDE TO BEGINNING FLY FISHING: 101 TIPS FOR THE ABSOLUTE BEGINNER P-Card Payee: FIRST BANKCARD		1	164395	4077715970 5/8/2019	201.60.100.2225.640.106	\$11.66
101 CLEVER CARD TRICKS P-Card Payee: FIRST BANKCARD		1	164395	4077715970 5/8/2019	201.60.100.2225.640.106	\$6.39
MAGIC: CARD TRICKS P-Card Payee: FIRST BANKCARD		1	164395	4077715970 5/8/2019	201.60.100.2225.640.106	\$6.36
THE FRIEND P-Card Payee: FIRST BANKCARD		1	164395	4077715970 5/8/2019	201.60.100.2225.640.106	\$20.00
SECOND CHANCE SUMMER P-Card Payee: FIRST BANKCARD		1	164395	4077715970 5/8/2019	201.60.100.2225.640.106	\$9.99

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THE BROKEN EARTH TRILOGY: FIFTH SEASON, THE OBELISK GATE, THE STONE SKY P-Card Payee: FIRST BANKCARD		1	164395	4077715970 5/8/2019	201.60.100.2225.640.106	\$31.99
ARARAT P-Card Payee: FIRST BANKCARD		1	164395	4077715970 5/8/2019	201.60.100.2225.640.106	\$13.59
AROUND THE WORLD IN A BAD MOOD - CONFESSIONS OF A FLIGHT ATTENDANT P-Card Payee: FIRST BANKCARD		1	164395	4077715970 5/8/2019	201.60.100.2225.640.106	\$14.99
FLYING BY THE SEAT OF MY PANTS P-Card Payee: FIRST BANKCARD		1	164395	4077715970 5/8/2019	201.60.100.2225.640.106	\$11.99
FLY ME TO THE MOON P-Card Payee: FIRST BANKCARD		1	164395	4077715970 5/8/2019	201.60.100.2225.640.106	\$18.39
THE HOBBIT - 75TH ANNIVERSARY EDITION P-Card Payee: FIRST BANKCARD		1	164395	4077715970 5/8/2019	201.60.100.2225.640.106	\$20.00
THE FORK, THE WITCH AND THE WORM P-Card Payee: FIRST BANKCARD		1	164395	4077715970 5/8/2019	201.60.100.2225.640.106	\$13.59
PROMO CODE: APRILSHOWERS \$10 OFF P-Card Payee: FIRST BANKCARD		1	164395	4077715970 5/8/2019	201.60.100.2225.640.106	(\$10.00)
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$414.44
Check Group:						
PERCY JACKSON AND THE OLYMPIANS 5 BOOK PAPERBACK BOXED SET P-Card Payee: FIRST BANKCARD		1	164447	4077893168 5/8/2019	101.50.100.1240.640.105	\$28.00
FREAK THE MIGHTY PAPERBACK P-Card Payee: FIRST BANKCARD		10	164447	4077893168 5/8/2019	101.50.100.1240.640.105	\$55.92
PROMO CODE: TAX15 P-Card Payee: FIRST BANKCARD		1	164447	4077893168 5/8/2019	101.50.100.1240.640.105	(\$12.59)
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$71.33
						Vendor Total: <u> </u>
						\$930.26

BROOKS MARKET

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
LUNCH FOR KINDER SCREENERS		1	164456	92150	101.20.100.2410.581.102	\$140.00
P-Card Payee: FIRST BANKCARD				5/8/2019		
					Check #: 0	
					PO/InvoiceTotal:	\$140.00
					Vendor Total:	\$140.00
DOUBLE TREE BY HILTON						
Check Group:						
ROOMS FOR MONTANA SCHOOL COUNSELOR ASSOC CONFERENCE IN BILLING APRIL 4 & 5, 2019 ROOMS FOR THE NIGHTS OF APRIL 3 & 4 \$94 + TAX PER NIGHT ROOM 1 = KAREN & TERESA ROOM 2 = ASHLEY & NYCOLE		1	163830	184203B 184204B	201.60.100.2120.582.106	\$102.58
P-Card Payee: FIRST BANKCARD				5/8/2019		
ROOMS FOR MONTANA SCHOOL COUNSELOR ASSOC CONFERENCE IN BILLING APRIL 4 & 5, 2019 ROOMS FOR THE NIGHTS OF APRIL 3 & 4 \$94 + TAX PER NIGHT ROOM 1 = KAREN & TERESA ROOM 2 = ASHLEY & NYCOLE		0.33	163830	184203B 184204B	201.60.100.2120.582.106	\$33.85
P-Card Payee: FIRST BANKCARD				5/8/2019		
ROOMS FOR MONTANA SCHOOL COUNSELOR ASSOC CONFERENCE IN BILLING APRIL 4 & 5, 2019 ROOMS FOR THE NIGHTS OF APRIL 3 & 4 \$94 + TAX PER NIGHT ROOM 1 = KAREN & TERESA ROOM 2 = ASHLEY & NYCOLE		0.67	163830	184203B 184204B	101.50.100.2120.582.105	\$68.73
P-Card Payee: FIRST BANKCARD				5/8/2019		
ROOMS FOR MONTANA SCHOOL COUNSELOR ASSOC CONFERENCE IN BILLING APRIL 4 & 5, 2019 ROOMS FOR THE NIGHTS OF APRIL 3 & 4 \$94 + TAX PER NIGHT ROOM 1 = KAREN & TERESA ROOM 2 = ASHLEY & NYCOLE		0.5	163830	184203B 184204B	101.30.100.2120.582.103	\$51.29
P-Card Payee: FIRST BANKCARD				5/8/2019		

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ROOMS FOR MONTANA SCHOOL COUNSELOR ASSOC CONFERENCE IN BILLING APRIL 4 & 5, 2019 ROOMS FOR THE NIGHTS OF APRIL 3 & 4 \$94 + TAX PER NIGHT ROOM 1 = KAREN & TERESA ROOM 2 = ASHLEY & NYCOLE P-Card Payee: FIRST BANKCARD		0.5	163830	184203B 184204B 5/8/2019	101.40.100.2120.582.104	\$51.29
ROOMS FOR MONTANA SCHOOL COUNSELOR ASSOC CONFERENCE IN BILLING APRIL 4 & 5, 2019 ROOMS FOR THE NIGHTS OF APRIL 3 & 4 \$94 + TAX PER NIGHT ROOM 1 = KAREN & TERESA ROOM 2 = ASHLEY & NYCOLE P-Card Payee: FIRST BANKCARD		0.5	163830	184203B 184204B 5/8/2019	101.20.100.2120.582.102	\$51.29
ROOMS FOR MONTANA SCHOOL COUNSELOR ASSOC CONFERENCE IN BILLING APRIL 4 & 5, 2019 ROOMS FOR THE NIGHTS OF APRIL 3 & 4 \$94 + TAX PER NIGHT ROOM 1 = KAREN & TERESA ROOM 2 = ASHLEY & NYCOLE P-Card Payee: FIRST BANKCARD		0.5	163830	184203B 184204B 5/8/2019	101.30.100.2120.582.103	\$51.29
Check #: 0						
PO/InvoiceTotal:						\$410.32
Vendor Total:						\$410.32
ELKS BPO LODGE #456						
Check Group:						
LUNCH FOR ADMINISTRATIVE ASSTS AT FHS AND LJHS ON 4/24/2019 P-Card Payee: FIRST BANKCARD		1	164479	43751C 5/8/2019	201.60.100.2410.581.106	\$38.00
Check #: 0						
PO/InvoiceTotal:						\$38.00
Vendor Total:						\$38.00
ETS ORDER SERVICES						
Check Group:						
ETS ORDER FOR HiSET TESTING P-Card Payee: FIRST BANKCARD		3	164453	190411-001059 5/8/2019	217.16.650.1000.330.000	\$229.50
Check #: 0						

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05/10/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$229.50
						Vendor Total: <u> </u> \$229.50
FERGUS COUNTY TREASURER	13480					
Check Group:						
PLATES AND REGISTRATION FOR NEW 2008 GMC TRUCK FOR TRANSPORTATION		0.67	164402	08 GMC SIERRA	110.12.100.2710.810.000	\$16.19
P-Card Payee: FIRST BANKCARD					5/8/2019	
PLATES AND REGISTRATION FOR NEW 2008 GMC TRUCK FOR TRANSPORTATION		0.33	164402	08 GMC SIERRA	210.12.100.2710.810.000	\$7.97
P-Card Payee: FIRST BANKCARD					5/8/2019	
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$24.16
						Vendor Total: <u> </u> \$24.16
FREESTYLE PHOTOGRAPHIC SUPPLIES						
Check Group:						
KODAK DEKTOL PAPER DEVELOPER TO MAKE 1 GALLON		3	164284	1396576	201.60.100.1140.610.106	\$40.84
P-Card Payee: FIRST BANKCARD					5/8/2019	
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$40.84
						Vendor Total: <u> </u> \$40.84
HARRY'S PLACE LLC	2953					
Check Group:						
LUNCH FOR KINDERGARTEN SCREENING 4/10/19		1	164455	92140C	101.20.100.2410.581.102	\$105.00
P-Card Payee: FIRST BANKCARD					5/8/2019	
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$105.00
						Vendor Total: <u> </u> \$105.00
IKEA						
Check Group:						

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RESO CHILDREN'S PICNIC TABLE P-Card Payee: FIRST BANKCARD		1	164303	323979312 5/8/2019	115.20.100.1000.610.232	\$49.99
FORSIKTIG CHILDREN'S STOOL P-Card Payee: FIRST BANKCARD		1	164303	323979312 5/8/2019	115.20.100.1000.610.232	\$4.99
FROSTA STOOL P-Card Payee: FIRST BANKCARD		5	164303	323979312 5/8/2019	115.20.100.1000.610.232	\$83.95
Check #: 0						
PO/InvoiceTotal:						\$138.93
Vendor Total:						\$138.93
MONTANA SECRETARY OF STATE						
Check Group:						
ANNUAL REPORT FEE FOR EOCM REBEKAH ALREADY HAS THE REIMBURSEMENT CHECK FROM EOCM P-Card Payee: FIRST BANKCARD		1	164406	67090C 5/8/2019	115.00.000.1900.000.633	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
QUICKFIX LAPTOP KEYBOARD KEYS						
Check Group:						
LENOVO THINKPAD T440P KEYBOARD KEY REPLACEMENT KIT HINGE TYPE L15 ,< (COMMA/LESS THAN) P-Card Payee: FIRST BANKCARD		1	164246	136275 5/8/2019	128.30.100.2224.682.000	\$8.48
Check #: 0						
PO/InvoiceTotal:						\$8.48
Vendor Total:						\$8.48
ROCKLER WOODWORKING & HARDWARE						
Check Group:						
3 1/2" ROUTER ADAPTER COLLAR FOR ROCKLER PRO FIT TO FIT WITH A PORTER-CABLE 890 SERIES ROUTER P-Card Payee: FIRST BANKCARD		1	164433	1002558183 5/8/2019	215.60.451.1410.610.451	\$13.98

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Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$13.98
						Vendor Total: <u> </u>
						\$13.98
TACO TIME OF LEWISTOWN	49419					
Check Group:						
BRIDGET SPARKS TOOK A STUDENT TO LUNCH FOR SOAR REWARD ON 4/25/19		1	164509	61883C	115.20.100.1000.581.231	\$10.80
P-Card Payee: FIRST BANKCARD				5/8/2019		
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$10.80
						Vendor Total: <u> </u>
						\$10.80
THE CURRICULUM STORE						
Check Group:						
1ST GRADE MCP PLAID PHONICS LEVEL A STUDENT BOOK		7	164359	51246	101.20.100.1000.640.102	\$62.79
P-Card Payee: FIRST BANKCARD				5/8/2019		
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$62.79
						Vendor Total: <u> </u>
						\$62.79
THERAPRO						
Check Group:						
NOVENOP'S THE ZANY CARD GAME		1	164368	441-SO71685	115.30.100.1000.610.233	\$14.95
P-Card Payee: FIRST BANKCARD				5/8/2019		
MAKING IT LEGIBLE		1	164368	441-SO71685	115.30.100.1000.610.233	\$19.95
P-Card Payee: FIRST BANKCARD				5/8/2019		
WRISTFUL FIDGET LARGE		2	164368	441-SO71685	115.30.100.1000.610.233	\$20.00
P-Card Payee: FIRST BANKCARD				5/8/2019		
WRISTFUL FIDGET SMALL		2	164368	441-SO71685	115.30.100.1000.610.233	\$17.00
P-Card Payee: FIRST BANKCARD				5/8/2019		
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$71.90

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Vendor Total:						\$71.90
UNITED PARCEL SERVICE	1854					
Check Group:						
RETURN TO LENOVO		0.67	164364	9T757T119 5/8/2019	101.10.100.2510.532.250	\$4.57
P-Card Payee: FIRST BANKCARD						
RETURN TO LENOVO		0.33	164364	9T757T119 5/8/2019	201.10.100.2510.532.250	\$2.25
P-Card Payee: FIRST BANKCARD						
RETURN TO NFI		0.67	164364	9T757T139 5/8/2019	101.10.100.2510.532.250	\$14.02
P-Card Payee: FIRST BANKCARD						
RETURN TO NFI		0.33	164364	9T757T139 5/8/2019	201.10.100.2510.532.250	\$6.90
P-Card Payee: FIRST BANKCARD						
SEND HiSET TESTING		0.67	164364	9T757T159 5/8/2019	101.10.100.2510.532.250	\$2.83
P-Card Payee: FIRST BANKCARD						
SEND HiSET TESTING		0.33	164364	9T757T159 5/8/2019	201.10.100.2510.532.250	\$1.40
P-Card Payee: FIRST BANKCARD						
Check #: 0						
PO/InvoiceTotal:						\$31.97
Vendor Total:						\$31.97
WAL-MART.COM						
Check Group:						
RIVER RAT INFLATABLE TUBES - 6 PK		1	164399	3721996-823045 5/8/2019	201.60.100.2410.610.106	\$47.99
P-Card Payee: FIRST BANKCARD						
HYDROFLASK COFFEE MUG 16 OZ		1	164399	3721996-823045 5/8/2019	201.60.100.2410.610.106	\$32.69
P-Card Payee: FIRST BANKCARD						
INSULATED STAINLESS STEEL BOTTLE 12 OZ		1	164399	3721996-823045 5/8/2019	201.60.100.2410.610.106	\$24.50
P-Card Payee: FIRST BANKCARD						
WIRELESS BLUETOOTH SPEAKER		2	164399	3721996-823045 5/8/2019	201.60.100.2410.610.106	\$25.98
P-Card Payee: FIRST BANKCARD						
INFLATABLE POOL - 2 PK		1	164399	3721996-823045 5/8/2019	201.60.100.2410.610.106	\$15.09
P-Card Payee: FIRST BANKCARD						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1030

05/10/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAPER PLATES - 170 PK		1	164399	3721996-823045	201.60.100.2410.610.106	\$6.57
P-Card Payee: FIRST BANKCARD				5/8/2019		
				Check #: 0		
					PO/InvoiceTotal:	\$152.82
					Vendor Total:	\$152.82
ZAGG.COM INC						
Check Group:						
SHIPPING COST FOR A NEW SCREEN PROTECTOR FOR ROBERT ORDERMANN		0.67	164469	IR37168307	110.12.100.2700.610.000	\$6.69
P-Card Payee: FIRST BANKCARD				5/8/2019		
SHIPPING COST FOR A NEW SCREEN PROTECTOR FOR ROBERT ORDERMANN		0.33	164469	IR37168307	210.12.100.2700.610.000	\$3.30
P-Card Payee: FIRST BANKCARD				5/8/2019		
				Check #: 0		
					PO/InvoiceTotal:	\$9.99
					Vendor Total:	\$9.99
					Grand Total:	\$3,164.47

End of Report